

Edn. M (1946.) Department.

MS SERIES.

G.O. No. 125624

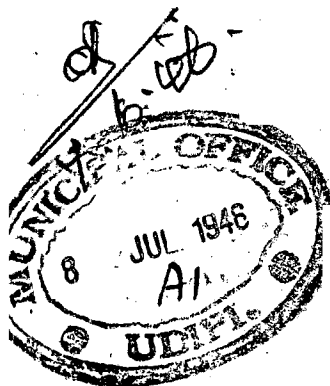
756 Edn

Dated. 11. 9. 46

[Despatch Abstract.]

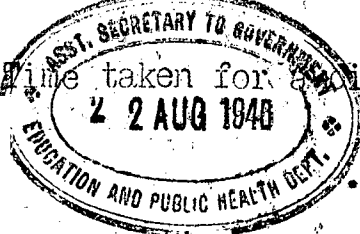
Audit. Report. 1945-46 - City. Edn.
Fund - Municipal - - - - -
Recorded

AUDIT REPORT ON THE ELEMENTARY EDUCATION FUND ACCOUNTS OF
THE UDIPI MUNICIPAL COUNCIL OF THE SOUTH KANARA DISTRICT-
FOR 1945 - 46.



Name of auditor: Sri J. M. Kund Rau, District Inspector of Local Fund Accounts.

Time taken for audit: From 10th June 1946 to 15th June 1946.



The office of Executive Authority was held by Sri T.

Harischandra Rau from 1st April 1945 to 31st March 1946.

2. The receipts and payments during the year are shown in the annual account appended together with the opening and closing balances. The opening balance in the cash book is in agreement with the closing balance of the previous year. A single cash book was maintained for both the General and Elementary Education Fund during the year. The closing balance in the cash book agrees with the consolidated closing balance of the various funds as per abstract attached to the accounts for March 1946 and is in agreement with the balance in the Treasury pass book after allowing for outstanding cheques and unremitted revenue in hand at the close of the year.

3. The result of audit may be considered satisfactory

4. The gross receipts and charges of the year were Rs. 18,329-0-3 and Rs. 18,260-10-8 respectively.

5. ONE objection relating to the year under report was pending settlement at the close of audit as detailed in the annual objection statement.

Y.
Assistant Examiner of Local Fund
Accounts, WESTERN CIRCLE: SALEM.

ded to the Executive Authority, Udipi municipal council in duplicate with the request that the report may kindly be returned within 2 months to the District Inspector of L.F. Accounts, South Kanara with your reply in triplicate duly approved by the municipal council for submission to government.

uplicate copy of the final statement of audit of the Elementary Education Fund accounts of Udipi municipal council (for the year ended 31st March 1946) is herewith forwarded to the Secretary to Government, Education and Public Health Department, Madras with reference to rule 58 (d) of schedule IV of the Madras District Municipalities Act 1930. The original was forwarded to the Executive Authority, Udipi in L.F.NO. dated 1946.

(TRUE COPY)

Examiner's office, MADRAS. }

Mvl.

A. Balasubramanian

SUPERINTENDENT.

13/4/7

Annual Account of receipts and charges on the P.T. and Account
Municipality, for the year 1945-46

Receipts.	Actuals	Total Rs. ps.	Final Budget appropriation
Receipts - Ordinary.			
Opening balance.	2077 - 0 - 4		1280
1. Education exp.	8517 - 11 - 5		7200
2. Post collections.			
3. Net - collection charges.	-454 - 9 - 0		- 220
4. Net.	8063 - 2 - 5		6980
5. Fines and penalties under the Elec. Reg. Act.			
6. Income from investments etc.			
7. School fees.			
8. Contributions.			10
9. Other receipts.	8 - 15 - 6		
10. Government grants.			
(1) Under section 37 of the P.T. Act.	5459 - 13 - 0		5220
(2) Under provision to sec- tion 37 of the P.T. Act.	626 - 0 - 0		730
11. Contribution from General account.			
(a) For payment of dearness allowance of Rs.			
(b) For other purposes.	4911 - 0 - 0		2500
12. Investments realised.			
13. Advances recovered.			
14. Budget Refunds.	-739 - 14 - 8		-50
15. Net amount transferred to Capital.			- 450
Total.	18,329 - 0 - 3	18,329 - 0 - 3	14,940
Add amount relating to encumbrances shown under 1. Advances account.	-		
Grand Total	18,329 - 0 - 3	18,329 - 0 - 3	14,940
Capital.			
1. Government grants.			
2. Contributions.			
3. Loans.			
4. Contribution from General account - Ordinary.			
5. Investments realised.			
6. Add amount transferred from Ordinary.			- 450
Total.			- 450
Add amount relating to encumbrances shown under 2. Advances account.			
Grand Total.			- 450
Total receipts-Ordinary and Capital.	18,329 - 0 - 3	18,329 - 0 - 3	15,390
Grand Total including opening balance.	20,406 - 0 - 7	20,406 - 0 - 7	16,670
			P.T.O.

DRAFT REPLY.

Para 5:- Steps will be taken to clear the outstanding item of ~~objection~~
===== objection.

Municipal Office, Odipi, v
Dated 9-7-1948. 0

H.A./P-29.

Harshadhar Rao
30746
Commissioner.U.M.

or

Copy of the Municipal Councils resolution No.7 dated 23-7-1946.

7. Audit report on the Elementary Education Fund Accounts of the Municipal Council, Udipi, for the year 1945-1946 with draft replies.

Resolution:- " Draft replies are approved. "

Sd.A.Laxminarayana Rao,
Chairman,
Municipal Council, Udipi.

/ True extract/

W. S. S. Rao
Commissioner.U.M. 20746

H.A./P-20.

71
11/9

L.F. No. 3851
1946

EXAMINER'S OFFICE

Forwarded to the Secretary to Government,
Education and Public Health Department, with
copies of the Commissioner's replies and the
resolution of the Municipal Council.

S. H. [Signature]

Asst. Examiner of L.F. Accounts.

Em
BRUB

Exam and report
C.L.

Audit Report. 945-6 - *Ed. and*
Municipal Council *Ed. and*

From the Examiner of L.F.A. & F.

No: 3851 of 19. 3 46

90
as no 1756 *Ed. and* 19. 3. 46
Recorded.

To the Commr, Udipi Municipality
(This, the 6.11.46)

" D.P. 2 (1) copy of report

" Examiner of L.F.A. & F.

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9/9/46 13.11.46

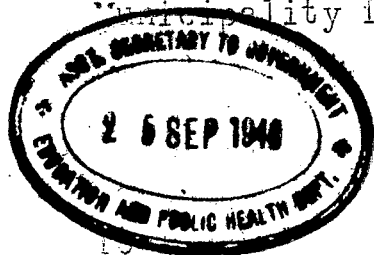
L.F. No. 6777/23 A-46

Examiner's Office. 9

Sub: - Audit Report - 1945-46 - Elementary Education
Fund - Municipal Council - Udipi.

Ref: - Your Telephonic Message dated 11-9-1946.

56680
A copy of the annual account of receipts and charges
of the Elementary Education Fund account of the Udipi
Municipality for 1945-46 is enclosed.



M. B. Shankar

Deputy Examiner of Local Fund Accounts.

The Assistant Secretary to Government,
Education and Public Health Department.

EXP H (C-1)

May be filed with
Go 1756 Envy; d/ 11.9.46.

AB
2/10/46
2/10/46.

OSM
3/10/46

Annual Account of receipts and charges of the E.F. Fund account of the Municipality, for the year 1945-46.

Heads.	Actuals R. A. P.	Total	Final Budget appropriation.
Receipts - Ordinary.			
Opening Balance.	2077 - 0 - 4		1280
1. Education Tax.			
Gross Collections.	8517 - 11 - 5		7200
Deduct - Collection charges	454 - 9 - 0		- 220
Net.	8063 - 2 - 5		6980
2. Fines and penalties under the Ele. Edn. Act.			
3. Income from investments etc.			
4. School fees.			
5. Contributions.			
6. Other receipts.	8 - 15 - 6		10
7. Government grants.			
(i) Under section 37 of the P.E. Act.	5489 - 13 - 0		5220
(ii) Under provisio to section 37 of the P.E. Act.	626 - 0 - 0		730
8. Contribution from General Accounts.			
(a) For payment of dearness allowance of Rs.			
(b) For other purposes.	4911 - 0 - 0		2500
9. Investments realised.			
10. Advances recovered.			
Deduct Refunds.	- 739 - 14 - 8		- 50
Deduct amount transferred to Capital.			- 450
Total	18,329 - 0 - 3	18,329 - 0 - 3	14,940
Add amount relating to endowments shown under H. Endowments Account.			
Grand total.	18,329 - 0 - 3	18,329 - 0 - 3	14,940
Capital.			
1. Government Grants.			
2. Contributions.			
3. Loans.			
4. Contribution from General Account - Ordinary.			
5. Investments realised.			
6. Add amount transferred from Ordinary.			450
Total.			450
Add amount relating to Endowments shown under H. Endowments Account.			
Grand Total.			
Total receipts-Ordinary and Capital.	18,329 - 0 - 3	18,329 - 0 - 3	15,390
Grand Total including opening balance.	20,406 - 0 - 7	20,406 - 0 - 7	16,670

Expenditure - Ordinary.

Staff.

Salaries and allowances.	100.34	- 2	0	0	0
Dearness allowances.	65.03	- 0	0	0	0
Clerks and servants.					
Contribution to Prov. Fund.	1.00	- 0	0	0	0
Travelling allowance.					
Stipends of teachers sent for training.					

2. Contingencies and Equipment.

Contingencies.					
House rent.	0.80	- 0	0	0	0
Other items.	2.40	- 3	0	0	0
Equipment.					
Furniture and Apparatus.					
Library Books and Maps.					
Other items.	10.00	- 8	0	0	0

3. Prizes and Scholarships.

4. Repairs to Buildings.	2.00	- 2	0	0	0
5. Interest on and repayments, of debt.					
6. Investments made.					
7. Advance recoverable.					

Total. 18,260 - 10 - 8 18,260.10.8 18,470

Add amount relating to endowments shown under H. Endowments Account for details vide subsidiary account.

Grand total. 18,260 - 10 - 8 18,260.10.8 18,470

Capital.

1. Land and Buildings.

2. Equipment.

- (1) Furniture and Apparatus.
- (2) Library Books and Maps.
- (3) Investments made.
- (4) Other items.

Total.

80

80

Add amount relating to endowments shown under H. Endowment Account.

Grand Total.

Total Ordinary and Capital. 18,260 - 10 - 8 18,260.10.8 18,550

Closing Balance.

2145 - 5 - 11 2145.5.11 - 1880

Grand Total including Closing balance.

20,406 - 0 - 7 20,406.0.7 16,670

(Sd) J Mukund Ray

District Inspector
of L.F. Accounts, S.K.

True copy

J Mukund Ray

DL Inspn of L.F. Acc

7/6/46 P. K. Anand

16/5/46